

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

2015 MAY 11 PM 2:10

Date: May 5, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 62736

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility, Office Space and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,879,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ DAILY REPORTS☒ PROJECT SCHEDULE☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 128,943.00

Adjusted Contract Amount \$ 2,007,943.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 67.27% \$ 1,263,952.00 83.49% \$ 107,651.00 \$ 1,371,603.00

Retained REDUCED ☐ \$ 102,726.00 \$ 7,493.00 \$ 110,219.00

Amount Subject to Payment \$ 1,161,226.00 \$ 100,158.00 \$ 1,261,384.00

Payments to Date \$ 974,864.00 \$ 30,798.00 \$ 1,005,662.00

Payments Now Due \$ 186,362.00 \$ 69,360.00 \$ 255,722.00

Payment No. FINAL ☐ 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

☐ Project Acceptance Date☐ Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by:

3 Recommended Project Inspector/Engineer Date

4 Recommended Area Engineer/Architect Date

5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

MAY 13 2015

State Public Works Administrator

Date:

Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo/ Project Manager

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works**For the Month of: April

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CONTRACTOR: Elite Pacific Construction, Inc.**Contract No.:** 62736**PROJECT TITLE:** Halawa Vector Control Facility Office Space and Access**DAGS Job No.:** 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$604,860	\$473,342	78.26%	5%	\$23,667

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506		0.00%	10%	\$0
Alii Flooring, Inc.	Flooring	C-2515	\$40,000		0.00%	10%	\$0
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$3,000	50.00%	10%	\$300
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$2,860	18.15%	10%	\$286
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc.	Drywall	C-24126	\$148,958	\$94,855	63.68%	10%	\$9,485
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600		0.00%	10%	\$0
Globo Glass, Inc.	Glazier	CT-32319	\$39,531		0.00%	10%	\$0
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483		0.00%	10%	\$0
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$67,440	80.96%	10%	\$6,744
Installation Services, Inc.	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000		0.00%	10%	\$0
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$273,040	80.00%	10%	\$27,304
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$102,334	47.44%	10%	\$10,233
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$166,948	94.45%	10%	\$16,694
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620		0.00%	10%	\$0
Total Retained from Subs			\$1,274,140	\$790,610			\$79,059

\$1,879,000 \$1,263,952

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$102,726**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: HALAWA VECTOR CONTROL FACILITY - OFFICE SPACE AND
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: April-15

DAGS JOB NO.: 1 2-20-2671

CONTRACT NO.: 62736

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	\$180,780.00		\$180,780.00
02	B12-412M	\$26,832.00	\$21,250.00	\$5,582.00
Totals:		\$207,612.00	\$21,250.00	\$186,362.00

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$72,537.00	\$3,177.00	\$69,360.00
Totals:		\$72,537.00	\$3,177.00	\$69,360.00

Grand Total:		\$280,149.00	\$24,427.00	\$255,722.00
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Verified By

Y Xu

05/13/15

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No.

5190N08

Verified By

fb

MAY 18 2015